

TRANSMITTAL OF FINANCIAL REPORTS AND  
CERTIFICATION OF COMPLIANCE WITH  
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR  
THE PERIOD ENDED: December 31, 2018

IN RE:

Debtors	CASE NO.:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Chapter 11 Judge: Alan M. Koschik

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO       

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO       

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO       

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO       

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES        NO X

Explanation: We have filed all pre-petition tax returns that were due. Certain pre-petition tax returns for the period of January 1, 2018 through March 31, 2018 will not be due until 2019.

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct.

Dated: 1/30/2019

  
Responsible Officer of the Debtor in Possession

VP, FES CFO, Treasurer & Corp Secretary  
Title

*This Monthly Operating Report ("MOR") has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in the bankruptcy cases and is in a format acceptable to the U.S. Trustee. The financial information contained herein is unaudited, limited in scope and as discussed below, not prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").*

*The unaudited consolidated financial statements have been derived from the books and records of the Debtors in these Chapter 11 cases. The information furnished in this report includes primarily normal recurring adjustments, but not all of the adjustments that would typically be made for the quarterly and annual financial statements to be in accordance with U.S. GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and that these changes could be material.*

*The amounts currently classified as liabilities subject to compromise may be subject to future change as the Debtors complete their analysis of pre and post-petition liabilities.*

*The results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position and schedule of receipts and disbursements of the Debtors in the future. The Debtors caution readers not to place undue reliance upon the MOR. There can be no assurance that such information is complete and the MOR may be subject to revision.*

FORM 1

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Kenneth M. Ward  
Responsible Officer of the Debtor in Possession

**Responsible Officer of the Debtor in Possession**

Notes:

(a) Consolidated FirstEnergy Solutions Corp. does not include FirstEnergy Nuclear Operating Company.

(b) For the month ended December 31, 2018, FirstEnergy Generations, LLC recorded a non-cash impairment charge of its fossil generation assets of approximately \$500 million in "other operating expenses."

# BALANCE SHEET

## Period Ending: December 31, 2018

Debtor:  
FirstEnergy Solutions Corp.  
FirstEnergy Generation, LLC  
FirstEnergy Nuclear Generation, LLC  
FE Aircraft Leasing Corp.  
FirstEnergy Generation Mansfield Unit 1 Corp.  
Norton Energy Storage L.L.C.

Case Number:  
18-50757  
18-50762  
18-50760  
18-50759  
18-50763  
18-50764

Debtor: Case Number:  
FirstEnergy Nuclear Operating Company 18-50761

In \$US Dollars	Current Month <sup>(a)</sup>	Prior Month <sup>(a)</sup>	Current Month	Prior Month
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 1,090,791,137	\$ 1,050,107,969	\$ 16,389,320	\$ 2,311,976
Accounts Receivable - Trade / Other	168,914,358	153,138,807	-	-
Prepayments & Other	158,086,778	160,170,333	10,841,536	14,391,985
Materials and Supplies	93,930,877	100,821,410	-	-
Other Current Assets	113,271,970	125,052,786	294,905,536	328,120,832
<b>Total Current Assets</b>	<b>1,624,995,120</b>	<b>1,589,291,306</b>	<b>322,136,392</b>	<b>344,824,793</b>
<b>Property, Plant and Equipment</b>				
Net Plant, excluding CWIP	203,526,812	622,711,388	-	-
CWIP	7,378,580	69,491,998	-	-
<b>Total Property, Plant and Equipment</b>	<b>210,905,393</b>	<b>692,203,386</b>	-	-
<b>Other Long-Term Assets</b>				
Nuclear Plant Decommissioning Trusts	1,780,511,814	1,821,414,531	-	-
Accumulated Deferred Income Taxes	2,039,706,427	1,978,414,221	52,504,754	25,453,198
Other	404,234,065	399,862,605	713,143,013	715,621,530
<b>Total Long-Term Assets</b>	<b>4,224,452,306</b>	<b>4,199,691,357</b>	<b>765,647,767</b>	<b>741,074,728</b>
<b>Total Assets</b>	<b>\$ 6,060,352,819</b>	<b>\$ 6,481,186,048</b>	<b>\$ 1,087,784,159</b>	<b>\$ 1,085,899,521</b>
<b>Post-Petition Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable - Trade	\$ 23,071,363	\$ 14,242,721	\$ 15,776,362	\$ 11,054,472
Accounts Payable - Other	90,103,494	83,313,421	43,160,522	35,549,369
Other Current Liabilities	627,741,885	536,621,573	122,860,333	106,824,547
<b>Total Post-Petition Current Liabilities</b>	<b>740,916,742</b>	<b>634,177,716</b>	<b>181,797,217</b>	<b>153,428,387</b>
<b>Long-term Liabilities</b>				
Long-term Debt	-	-	-	-
Other Long-Term Liabilities	80,233,902	104,643,019	30,747,761	31,663,629
<b>Total Post-Petition Long-Term Liabilities</b>	<b>80,233,902</b>	<b>104,643,019</b>	<b>30,747,761</b>	<b>31,663,629</b>
<b>Liabilities Subject to Compromise (LSTC) <sup>(b)</sup></b>				
LSTC - Trade <sup>(c)</sup>	26,455,142	26,385,961	19,204,989	29,806,796
LSTC - Other	7,848,040,278	7,944,601,716	907,835,021	923,269,376
<b>Total LSTC</b>	<b>7,874,495,420</b>	<b>7,970,987,677</b>	<b>927,040,011</b>	<b>953,076,172</b>
<b>Equity</b>				
Equity	(2,635,293,245)	(2,228,622,363)	(51,800,830)	(52,268,668)
<b>Total Equity</b>	<b>(2,635,293,245)</b>	<b>(2,228,622,363)</b>	<b>(51,800,830)</b>	<b>(52,268,668)</b>
<b>Total Liabilities and Equity</b>	<b>\$ 6,060,352,819</b>	<b>\$ 6,481,186,048</b>	<b>\$ 1,087,784,159</b>	<b>\$ 1,085,899,521</b>

Dated: 01/30/2019

  
Responsible Officer of the Debtor in Possession

### Notes

(a) FirstEnergy Solutions Corp. and its subsidiaries balance sheets are presented on a consolidated basis consistent with their historical SEC reporting methodology.

(b) Liabilities subject to compromise (LSTC) includes amounts for asset retirement obligations, employee related items such as pension or OPEB, deferred sale and leaseback liability for Bruce Mansfield Unit 1 and tax-related liabilities that are not included in the Debtors' statements and schedules.

(c) The LSTC - Trade balance reflects vouched, prepetition, third party trade payables. Prepetition third party trade accruals of approximately \$76.2 million are reflected in LSTC - Other line item.

FORM 3

# SUMMARY OF OPERATIONS

## Period Ended: December 31, 2018

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Schedule of Postpetition Taxes Payable				
In \$US Dollars	Beginning Balance	Accrued/ Withheld	Payments/ Deposits	Ending Balance
<b>Income Taxes Withheld:</b>				
Federal:	\$ -	\$7,452,865	(\$7,452,865)	\$ -
State:	-	1,461,206	(1,461,206)	-
Local:	-	496,165	(496,165)	-
<b>FICA Withheld:</b>	-	1,569,290	(1,569,290)	-
<b>Employers FICA:</b>	-	1,400,027	(1,400,027)	-
<b>Unemployment Tax:</b>				
Federal:	-	496	(496)	-
State:	-	4,205	(4,205)	-
<b>Sales, Use &amp; Excise Taxes:</b>	70,069	299,069	(233,888)	135,249
<b>Property Taxes:</b>	11,569,311	2,151,722	-	13,721,033
<b>Workers' Compensation</b>	-	-	-	-
<b>Other:</b>	-	-	-	-
<b>TOTALS:</b>	<b>\$11,639,380</b>	<b>\$14,835,044</b>	<b>(\$12,618,142)</b>	<b>\$13,856,282</b>


### AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

Age in Days	0-30	30-60	Over 60	Total
Post-Petition Accounts Payable <sup>(a)</sup>	38,847,725	-	-	<b>\$38,847,725</b>
Accounts Receivable <sup>(b)</sup>	78,732,641	1,490,386	-	<b>\$80,223,026</b>

**Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:**

Beside the relief contained in the orders granting the First Day Motions, the filing of Schedules and Statement of Financial Affairs for each of the Debtors, the order extending the Debtors' exclusive periods to file a plan of reorganization and solicit acceptances thereto, the order granting the motion to approve the settlement among the Debtors, Non-Debtor affiliates and certain other settlement parties, and the restructuring support agreement between the Debtors and certain Consenting Creditors with attached plan term sheet filed with the Court, nothing else to report this period.

Dated: 01/30/2019

  
Responsible Officer of the Debtor in Possession

#### Notes

(a) Includes vouched post-petition third-party accounts payable. Balances over 30 days represent vendors with payment terms greater than 30 days.

(b) Does not match accounts receivable reflected in Form 3, as accounts receivable reflected in Form 3 includes accounts receivable that has been earned but not billed.

**FORM 4**

# MONTHLY CASH STATEMENT

## Period Ending: December 31, 2018

<b>Debtor:</b>	<b>Case No:</b>
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Cash Activity Analysis (Cash Basis Only): In \$US Dollars	Acct. x5604	Acct. x3176	Acct. x8799	Acct. x7460	Acct. x0085	Acct. x8929	Acct. x0077
A. Beginning Balance	\$1,036,504,070	\$2,311,407	\$3,355,564	\$651,815	\$11,628,847	\$0	\$757
B. Receipts	203,195,729	8,757,016	5,084	1,062	18,945	-	1
Transfers, net	(88,646,492)	89,334,992	(669,133)	(1,027)	(18,339)	-	(757)
C. Balance Available	1,151,053,307	100,403,415	2,691,515	651,849	11,629,453	-	1
D. Less Disbursements	(73,964,432)	(84,014,664)	-	-	-	-	-
E. ENDING BALANCE	1,077,088,875	16,388,751	2,691,515	651,849	11,629,453	\$0	\$1
	(a)(b)	(c)	(d)	(a)	(a)		

**Account x5604:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x5604

**Account x3176:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x3176

**Account x8799:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8799

**Account x7460:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x7460

**Account x0085:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0085

**Account x8929:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x8929

**Account x0077:**

1. Depository Name & Location JPMorgan Chase Bank, N.A.  
2. Account Number x0077

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Not Applicable

Dated: 01/30/2019

  
Responsible Officer of the Debtor in Possession

**Notes**

(a) Balance of these three accounts is reflective of the cash balance in the consolidated balance sheet in Form 3 for the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(b) Balance does not match the bank account statement balance as the bank account statement balance does not include the daily overnight investment sweep amounts (\$821.0 million overnight sweep on December 31, 2018).

(c) Balance is reflective of the cash balance in Form 3 of the balance sheet for FirstEnergy Nuclear Operating Company. The difference between the bank account balance and the balance on the balance sheet is driven by various book vs. bank reconciling items.

(d) Escrow deposit account reflected as a pre-payment on Form 3 for the balance sheet including the following debtors: FirstEnergy Solutions Corp., FirstEnergy Generation, LLC, FirstEnergy Nuclear Generation, LLC, FE Aircraft Leasing Corp., FirstEnergy Generation Mansfield Unit 1 Corp., Norton Energy Storage L.L.C.

FORM 5

**MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS**  
**Period Ending: December 31, 2018**

Debtor:	Case No:
FirstEnergy Solutions Corp.	18-50757
FirstEnergy Generation, LLC	18-50762
FirstEnergy Nuclear Generation, LLC	18-50760
FirstEnergy Nuclear Operating Company	18-50761
FE Aircraft Leasing Corp.	18-50759
FirstEnergy Generation Mansfield Unit 1 Corp.	18-50763
Norton Energy Storage L.L.C.	18-50764

Name: <u>Multiple</u>	Capacity: <u>                    </u>	Shareholder
	<u>                    x                    </u>	Officer
	<u>                    x                    </u>	Director
	<u>                    x                    </u>	Insider
Detailed Description of Duties: <u>Seven officers / insiders and three independent directors</u>		

In \$US Dollars	Month of December 2018
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Current Compensation Paid:	\$	952,458
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Current Benefits Paid:		
Health Insurance		9,347
Life Insurance		352
Retirement		-
Company Vehicle		-
Entertainment		-
Expense Reimbursement		6,791
Other Benefits		585.44
Total Benefits	\$	17,075

Current Other Payments Paid:		
Rent Paid		-
Loans		-
Other (Company paid Umbrella Liability Insurance)		388
Total Other Payments	\$	388

Total of all payments for the current month:	\$	969,921
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Dated: 1/30/2019

  
Responsible Officer of the Debtor in Possession



# SCHEDULE OF IN-FORCE INSURANCE

Period Ending: December 31, 2018

**Debtor:**  
 FirstEnergy Solutions Corp.  
 FirstEnergy Generation, LLC  
 FirstEnergy Nuclear Generation, LLC  
 FirstEnergy Nuclear Operating Company  
 FE Aircraft Leasing Corp.  
 FirstEnergy Generation Mansfield Unit 1 Corp.  
 Norton Energy Storage L.L.C.

**Case No:**  
 18-50757  
 18-50762  
 18-50760  
 18-50761  
 18-50759  
 18-50763  
 18-50764

INSURANCE TYPE	CARRIER	EXPIRATION DATE
Liability Insurance	ACE Bermuda Insurance Ltd. / Aon Bermuda	7/1/2019
Punitive Damages Insurance	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	7/1/2019
Directors and Officers Liability Insurance Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2019
Excess Follow Form Policy	Aegis Security Insurance Company/ AEGIS Insurance Services Inc.	9/1/2019
Liability Insurance	Allied World Assurance Company Ltd. / Aon Bermuda	7/1/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
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Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Nuclear Energy Liability Policy	American Nuclear Insurers	12/31/2019
Excess Liability Insurance Policy	Arch Ins. Bermuda Ltd. / Aon Bermuda	7/1/2019
Arch Insurance Company Directors and Officers Liability	Arch Insurance Company	9/1/2019
Excess Liability Insurance Policy	Associated Electric & Gas Ins Services Ltd	7/1/2019
Excess Workers Compensation	Associated Electric & Gas Ins Services Ltd	7/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Associated Electric & Gas Ins Services Ltd	10/1/2019
Excess Cyber Liability Indemnity Policy	Associated Electric & Gas Ins Services Ltd	2/1/2019
Directors and Officers Liability Policy	AXIS Insurance Company	9/1/2019
Directors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	Berkshire Hathaway Specialty Insurance Company	3/30/2019
Marine Policy Of Insurance	Confidential Insurance Company	7/1/2019
Directors and Officers Liability Policy	Confidential Insurance Company	9/1/2019
Excess Management Liability Insurance	Endurance American Insurance Company	9/1/2018
Marine Policy Of Insurance	Endurance American Insurance Company (New)	7/1/2018
Excess General Liability Indemnity Policy	Energy Insurance Mutual Ltd	7/1/2019
Excess Directors and Officers Liability Indemnity Policy	Energy Insurance Mutual Ltd	9/1/2019
Excess Fiduciary	Energy Insurance Mutual Ltd	9/1/2019
Property Insurance	Energy Insurance Mutual Ltd	10/1/2019
Property Insurance	Energy Insurance Mutual Ltd	10/1/2019
Excess Cyber Liability Indemnity Policy	Energy Insurance Mutual Ltd	2/1/2019
Terrorism and/or Sabotage and Sabotage Liability	Energy Insurance Services Inc.	1/1/2019
Directors and Officers Liability Excess Chubb Policy	Federal Insurance Company	9/1/2019
Executive Protection Portfolio Policy	Federal Insurance Company	9/1/2019
Crime Excess Policy	Federal Insurance Company	4/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Freberg Environmental Inc.	10/1/2019
Aviation Insurance Policy	Global Aerospace, Inc.	6/1/2019
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	HDI Global Insurance Company	10/1/2019
Directors & Officers Liability Policy	Illinois National Insurance Company	9/1/2019
Excess Edge Policy	Illinois National Insurance Company	9/1/2019
Crisis Insurance	National Union Fire Insurance Company of Pittsburgh, PA	4/1/2018
Property Insurance Policy- Policy Of All Risk Property Insurance Including Machinery Breakdown	Navigators Management Co. Inc.	10/1/2018
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2019
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2019
Excess Non-Nuclear Property Insurance Policy	Neil Specialty Insurance Company	4/1/2019
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2019
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2019
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2019
Blanket Excess, Decontamination Liability, Decommissioning Liability and Excess Property Insurance Policy	Nuclear Electric Insurance Limited	4/1/2019
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2019
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2019
Primary Property And Decontamination Liability Insurance	Nuclear Electric Insurance Limited	4/1/2019
Neil I Accidental Outage Insurance Policy	Nuclear Electric Insurance Limited	4/1/2019
Commercial Excess Property Policy	Princeton Excess & Surplus Lines Insurance Co	10/1/2018
Directors & Officers Liability Policy	QBE Insurance Corporation	9/1/2019
Directors & Officers Liability Policy	Starr Indemnity & Liability Company	3/30/2019
Evidence Of Cover	Talbot Underwriting Services (US) Ltd. (Validus)	10/1/2019
Directors and Officers Liability Policy	U.S. Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	U.S. Specialty Insurance Company	3/30/2019
Worldwide Vessel Pollution Policy	Water Quality Insurance Syndicate	7/1/2019
Liability Insurance	XL Insurance Bermuda Ltd. / Aon Bermuda	7/1/2019
Excess Insurance Policy	XL Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	XL Specialty Insurance Company	9/1/2019
Directors and Officers Liability Policy	XL Specialty Insurance Company	3/30/2019
Directors and Officers Liability Policy	Zurich American Insurance Company	9/1/2019
Xsprop	Zurich American Insurance Company	10/1/2019
Commercial Crime Policy	Zurich American Insurance Company	4/1/2019

Dated: 01/30/2019

  
 Responsible Officer of the Debtor in Possession

FORM 7



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2018 through December 31, 2018

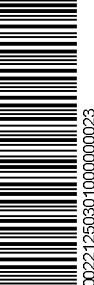
Account Number: xxxxxxxxxxxx5604

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00022125 DDA 802 211 00119 NNNNNNNNNN 1 000000000 61 0000

FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



00221250301000000023

## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$254,663,310.24</b>
Deposits and Additions	61	14,872,902,890.42
Electronic Withdrawals	7	- 163,300,181.15
Other Withdrawals, Fees & Charges	19	- 14,708,181,779.43
<b>Ending Balance</b>	<b>87</b>	<b>\$256,084,240.08</b>

Annual Percentage Yield Earned This Period	1.94%
Interest Paid This Period	\$415,579.41
Interest Paid Year-to-Date	\$4,182,230.84

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3371012007Xj	\$781,840,760.05
12/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6050500337Jo	8,632,377.57
12/03	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1012900337Zm	7,797,282.01
12/03	JPMorgan Mmmf Dividend 100% US Treasury Capital 3163 29921900 Trn: 3371009814Xj	1,322,480.09
12/04	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3381000159Xj	787,826,550.38
12/04	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1022400338Zm	7,539,728.04
12/05	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0835000339Zm	6,369,765.22

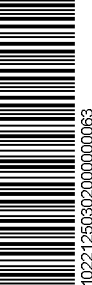


**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/05	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5895500339Jo	177,511.45
12/06	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3401000157Xj	804,256,209.96
12/06	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0967600340Zm	3,123,236.72
12/07	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3411000155Xj	722,272,790.11
12/07	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1117300341Zm	5,116,825.20
12/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2704200341Jo	198.24
12/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2704100341Jo	25.00
12/10	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3441000156Xj	725,396,250.07
12/10	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1023700344Zm	9,703,905.47
12/11	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3451000154Xj	730,513,075.27
12/11	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0974800345Zm	6,824,678.10
12/12	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3461000156Xj	740,216,980.74
12/12	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0784800346Zm	7,744,710.59
12/13	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3471000155Xj	747,041,658.84
12/13	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0942900347Zm	3,617,530.39
12/13	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2951900347Jo	17,895.36
12/14	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3481000174Xj	740,370,649.87
12/14	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5076200348Jo	25,072,000.00
12/14	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1077400348Zm	2,860,696.38
12/14	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5076300348Jo	64,937.34
12/14	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3991000348Jo	18,339.03
12/14	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4006700348Jo	1,026.94
12/14	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3983800348Jo	757.44
12/17	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3511000153Xj	743,400,053.67
12/17	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0926300351Zm	9,720,491.89
12/18	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3521000158Xj	771,397,687.39
12/18		3,743,157.62

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0927200352Zm	
12/19	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3531000156Xj	781,118,179.28
12/19	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0759300353Zm	3,837,393.63
12/19	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5682900353Jo	48,031.28
12/19	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5682400353Jo	34,155.72
12/20	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3541000156Xj	784,861,336.90
12/20	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0925600354Zm	29,304,481.56
12/21	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3551000156Xj	755,710,464.49
12/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3750700355Jo	23,451,059.76
12/21	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1078800355Zm	3,638,395.03
12/21	Book Transfer Credit B/O: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3534900355Jo	669,133.38
12/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3750800355Jo	28,690.46
12/24	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3581000156Xj	808,494,696.27
12/24	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0981900358Zm	13,973,934.14
12/26	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3601000152Xj	812,802,224.68
12/26	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0512400360Zm	360,996.01
12/26	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4237600360Jo	130,398.53
12/26	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4237800360Jo	41,497.00
12/27	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3611000157Xj	807,658,720.19
12/27	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 0800200361Zm	7,361,922.84
12/28	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3621000155Xj	808,191,611.73
12/28	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1117700362Zm	5,356,629.57
12/28	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3573000362Jo	87,536.27
12/28	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3572900362Jo	6,934.17
12/31	JPMorgan Mmmf Redemption 100% US Treasury Capital 3163 29921900 Trn: 3651000155Xj	815,648,005.01
12/31	Book Transfer Credit B/O: Firstenergy Service Company Akron OH 44308-1812 Trn: 1160500365Zm	5,649,388.02
12/31		19,272.65



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4724500365Jo	
12/31	Interest Payment	415,579.41
<b>Total Deposits and Additions</b>		<b>\$14,872,902,890.42</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/05	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5091600339Jo	\$89,334,991.65
12/05	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6026700339Jo	6,735,432.91
12/12	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6146300346Jo	14,433,614.92
12/13	Fedwire Debit Via: RBS Citizens, N.A./241070417 A/C: Firstenergy Solutions Corp US Imad: 1213B1Qgc07C022375 Trn: 5939800347Jo	608,250.00
12/19	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5176900353Jo	32,570,453.04
12/19	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Intl Fcstone Financial Inc Customerus Ref:/Time/17:19 Imad: 1219B1Qgc01C019411 Trn: 6464000353Jo	500,000.00
12/26	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3574800360Jo	19,117,438.63
<b>Total Electronic Withdrawals</b>		<b>\$163,300,181.15</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
12/03	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3371012779Xj	\$787,826,550.38
12/04	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3381000614Xj	804,256,209.96
12/06	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3401000631Xj	722,272,790.11
12/07	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3411000516Xj	725,396,250.07
12/10	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3441000554Xj	730,513,075.27
12/11	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3451000553Xj	740,216,980.74
12/12	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3461000589Xj	747,041,658.84
12/13	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3471000576Xj	740,370,649.87
12/14	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3481000592Xj	743,400,053.67
12/17	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3511000653Xj	771,397,687.39
12/18	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3521000602Xj	781,118,179.28
12/19	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3531000601Xj	784,861,336.90
12/20	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3541000627Xj	755,710,464.49

**OTHER WITHDRAWALS, FEES & CHARGES** (continued)

DATE	DESCRIPTION	AMOUNT
12/21	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3551000592Xj	808,494,696.27
12/24	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3581000409Xj	812,802,224.68
12/26	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3601000611Xj	807,658,720.19
12/27	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3611000541Xj	808,191,611.73
12/28	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3621000552Xj	815,648,005.01
12/31	JPMorgan Mmmf Investment 100% US Treasury Capital 3163 29921900 At Nav of 1.0000 Trn: 3651000422Xj	821,004,634.58
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$14,708,181,779.43</b>



Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/03	\$266,429,659.58	12/17	259,720,491.89
12/04	257,539,728.04	12/18	253,743,157.62
12/05	168,016,580.15	12/19	220,849,127.59
12/06	253,123,236.72	12/20	279,304,481.56
12/07	255,116,825.20	12/21	254,307,528.41
12/10	259,703,905.47	12/24	263,973,934.14
12/11	256,824,678.10	12/26	250,532,891.54
12/12	243,311,095.67	12/27	257,361,922.84
12/13	253,009,280.39	12/28	255,356,629.57
12/14	277,997,633.72	12/31	256,084,240.08

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST  
RATE(S)

12/01      **TO**      12/31      **AT**      1.92%

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**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2018 through December 31, 2018

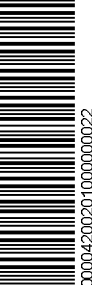
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## CUSTOMER SERVICE INFORMATION

If you have any questions about your  
statement, please contact your  
Customer Service Professional.

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FIRSTENERGY NUCLEAR OPERATING COMPANY  
76 S MAIN ST  
AKRON OH 44308-1812



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,311,406.53</b>
Deposits and Additions	12	98,092,008.09
Electronic Withdrawals	5	- 84,014,663.81
<b>Ending Balance</b>	<b>17</b>	<b>\$16,388,750.81</b>

Annual Percentage Yield Earned This Period	1.94%
Interest Paid This Period	\$69,360.31
Interest Paid Year-to-Date	\$501,764.88

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 6050600337Jo	\$7,460.00
12/05	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5870500339Jo	89,334,991.65
12/05	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5889200339Jo	12,380.38
12/07	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2704300341Jo	33,213.50
12/13	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 2952000347Jo	43,805.35
12/14	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5076600348Jo	8,474,273.39
12/19	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 5682500353Jo	11,911.29
12/21	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3750200355Jo	5,318.86



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/26	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4237900360Jo	24,394.88
12/28	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 3573100362Jo	65,066.65
12/31	Book Transfer Credit B/O: Firstenergy Service CO Akron OH 44308- Trn: 4732000365Jo	9,831.83
12/31	Interest Payment	69,360.31
<b>Total Deposits and Additions</b>		<b>\$98,092,008.09</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/05	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6026300339Jo	\$13,994,688.73
12/12	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 6146700346Jo	33,386,576.63
12/13	Fedwire Debit Via: RBS Citizens, N.A./241070417 A/C: Firstenergy Nuclear Operating Compas Imad: 1213B1Qgc07C022307 Trn: 5914700347Jo	608,250.00
12/19	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 5177000353Jo	6,735,068.68
12/26	Book Transfer Debit A/C: Firstenergy Service Company Akron OH 44308- Trn: 3570200360Jo	29,290,079.77
<b>Total Electronic Withdrawals</b>		<b>\$84,014,663.81</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/03	\$2,318,866.53	12/19	45,504,858.05
12/05	77,671,549.83	12/21	45,510,176.91
12/07	77,704,763.33	12/26	16,244,492.02
12/12	44,318,186.70	12/28	16,309,558.67
12/13	43,753,742.05	12/31	16,388,750.81
12/14	52,228,015.44		

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	12/01	TO	12/31	AT	1.92%

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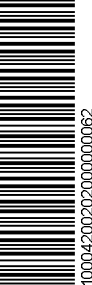
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**JPMorgan Chase Bank, N.A. Member FDIC**



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December 01, 2018 through December 31, 2018

Account Number: xxxxxxxxxxx3176

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Columbus, OH 43218-2051

December 01, 2018 through December 31, 2018

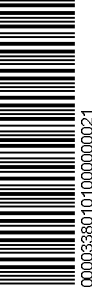
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## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,355,564.38</b>
Deposits and Additions	1	5,084.42
Electronic Withdrawals	1	- 669,133.38
<b>Ending Balance</b>	<b>2</b>	<b>\$2,691,515.42</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$5,084.42
Interest Paid Year-to-Date		\$31,323.57

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/31	Interest Payment	\$5,084.42
<b>Total Deposits and Additions</b>		<b>\$5,084.42</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/21	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3534900355Jo	\$669,133.38
<b>Total Electronic Withdrawals</b>		<b>\$669,133.38</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/21	\$2,686,431.00
12/31	2,691,515.42

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	12/01	TO	12/31	AT	1.92%

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
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December 01, 2018 through December 31, 2018

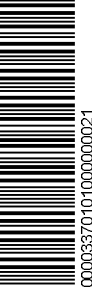
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## CUSTOMER SERVICE INFORMATION

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FIRSTENERGY SOLUTIONS CORP.  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$651,814.54</b>
Deposits and Additions	1	1,061.88
Electronic Withdrawals	1	- 1,026.94
<b>Ending Balance</b>	<b>2</b>	<b>\$651,849.48</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$1,061.88
Interest Paid Year-to-Date		\$7,876.42

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/31	Interest Payment	\$1,061.88
<b>Total Deposits and Additions</b>		<b>\$1,061.88</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/14	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 4006700348Jo	\$1,026.94
<b>Total Electronic Withdrawals</b>		<b>\$1,026.94</b>

Your service charges, fees and earnings credit have been calculated through account analysis.



**DAILY ENDING BALANCE**

DATE	AMOUNT
12/14	\$650,787.60
12/31	651,849.48

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	12/01	TO	12/31	AT	1.92%

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2018 through December 31, 2018

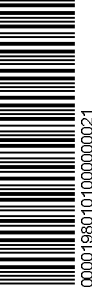
Account Number: xxxxxxxxxxx0085

## CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,628,846.94</b>
Deposits and Additions	1	18,944.63
Electronic Withdrawals	1	- 18,339.03
<b>Ending Balance</b>	<b>2</b>	<b>\$11,629,452.54</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$18,944.63
Interest Paid Year-to-Date		\$113,415.03

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/31	Interest Payment	\$18,944.63
<b>Total Deposits and Additions</b>		<b>\$18,944.63</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/14	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3991000348Jo	\$18,339.03
<b>Total Electronic Withdrawals</b>		<b>\$18,339.03</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/14	\$11,610,507.91
12/31	11,629,452.54

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	12/01	TO	12/31	AT	1.92%

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2018 through December 31, 2018

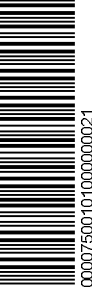
Account Number: xxxxxxxxxxx8929

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

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FIRSTENERGY NUCLEAR GENERATION, LLC  
FIRSTENERGY NUCLEAR GENERATION, LLC  
76 S. MAIN ST  
AKRON OH 44308-1812



## Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$0.00</b>	
Interest Rate(s): 12/01 to 12/31 at 1.92%			

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

December 01, 2018 through December 31, 2018

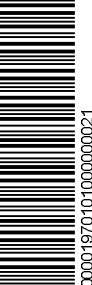
Account Number: xxxxxxxxxxx0077

## CUSTOMER SERVICE INFORMATION

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FIRSTENERGY SOLUTIONS CORP.  
FIRSTENERGY SOLUTIONS CORP  
341 WHITE POND DRIVE  
AKRON OH 44320-1119



## CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$757.44</b>
Deposits and Additions	1	0.52
Electronic Withdrawals	1	- 757.44
<b>Ending Balance</b>	<b>2</b>	<b>\$0.52</b>
Annual Percentage Yield Earned This Period		1.94%
Interest Paid This Period		\$0.52
Interest Paid Year-to-Date		\$757.96

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/31	Interest Payment	\$0.52
<b>Total Deposits and Additions</b>		<b>\$0.52</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/14	Book Transfer Debit A/C: Firstenergy Solutions Corp. Akron OH 44320- Trn: 3983800348Jo	\$757.44
<b>Total Electronic Withdrawals</b>		<b>\$757.44</b>

Your service charges, fees and earnings credit have been calculated through account analysis.



**DAILY ENDING BALANCE**

DATE	AMOUNT
12/14	\$0.00
12/31	0.52

**INTEREST RATE ON COLLECTED BALANCE**

INTEREST RATE(S)					
	12/01	TO	12/31	AT	1.92%

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